

CASH REPORT APRIL 2003

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2002-2003	FISCAL 2001-2002	FISCAL 2002-2003	FISCAL 2001-2002	
SALES TAX	\$185,304,857.85	\$186,378,408.65	\$1,808,291,580.00	\$1,787,250,199.53	1.18%
INCOME TAX (IND.)	17,691,573.31	9,830,568.41	59,062,430.79	53,442,729.99	10.52%
INCOME TAX (EST. & WH)	128,983,686.36	139,271,792.19	982,483,903.54	987,086,434.70	-0.47%
CORPORATE TAX	25,772,395.20	52,573,350.93	285,930,780.09	252,027,488.71	13.45%
USE TAX	16,787,298.25	18,440,740.14	161,787,381.27	170,574,651.60	-5.15%
INSURANCE PREMIUM TAX	34,692,425.83	29,896,307.85	135,260,142.07	122,242,114.86	10.65%
TOBACCO TAX	4,516,776.43	4,662,884.20	45,530,915.19	45,851,885.90	-0.70%
BEER TAX	2,444,643.96	2,778,258.90	24,762,261.95	25,320,947.06	-2.21%
OIL SEVERANCE TAX	765,102.27	437,826.32	16,980,595.47	12,154,210.83	39.71%
GAS SEVERANCE TAX	1,471,165.81	521,143.83	15,888,774.53	10,037,966.29	58.29%
ESTATE TAX	541,740.90	1,940,040.24	14,218,990.40	26,935,770.73	-47.21%
CASUAL AUTO SALES	650,293.40	766,691.43	5,698,788.18	5,686,670.26	0.21%
INSTALLMENT LOAN TAX	1,511,381.58	1,823,913.06	6,982,450.83	10,228,451.95	-31.74%
MOTOR VEHICLE TITLE FEE	265,691.24	330,344.76	3,296,729.08	2,967,991.23	11.08%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	3,136,944.84	2,564,476.04	22.32%
GAMING FEES & TAXES	24,768,206.22	31,603,223.09	272,758,297.24	276,153,971.43	-1.23%
STATEWIDE PRIVILEGE TAX	1,730.49	16,871.89	449,059.32	442,437.47	1.50%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	10.00	250.00	-96.00%
AD VALOREM	0.00	0.00	11,500.00	15,000.00	-23.33%
MOTOR VEHICLE PRIV. TAX	8,990,558.94	7,092,217.05	80,207,226.57	71,258,353.10	12.56%
PETROLEUM TAX	36,043,974.27	34,872,385.19	338,914,269.76	332,738,463.57	1.86%
TIMBER SEVERANCE TAX	246,924.35	264,664.01	2,780,765.41	3,049,415.88	-8.81%
RAILROAD, UTIL., & MUN.GAS	168.66	0.00	4,397,785.64	49,596.26	8767.17%
RAIL CAR IN LIEU	0.00	0.00	3,417,522.54	3,548,205.04	-3.68%
M.V.RENTAL SALES TAX	383,575.12	388,413.80	3,648,948.50	3,540,258.07	3.07%
CITY UTILITY TAX	94,169.52	108,365.24	974,191.48	1,144,249.02	-14.86%
TVA IN LIEU	1,436,659.28	1,416,801.00	15,012,528.79	14,453,880.05	3.87%
SPECIAL COUNTY TAX	3,191,516.10	3,230,529.22	29,893,340.91	29,278,193.65	2.10%
PHONE 911 SURCHARGE	128,691.67	52,910.37	1,228,576.56	1,120,899.56	9.61%
TIRE DISPOSAL FEE	183,992.40	191,933.10	1,905,270.98	1,867,779.72	2.01%
OCCUPANCY TAX	66,695.25	62,129.25	609,875.13	591,787.59	3.06%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,298,166.23	4,871,130.48	52,601,567.97	50,184,834.99	4.82%
ABC PERMIT & FILING FEES	350,040.00	357,965.00	3,632,757.00	3,582,095.00	1.41%
TOTAL COLLECTIONS	\$502,584,100.89	\$534,181,809.60	\$4,401,756,162.03	\$4,327,391,660.08	1.72%

COLLECTIONS TO OTHER FUNDS

Sales Tax	60,582,189.85	62,341,254.65	619,899,356.00	615,528,230.53	
Income Tax	29,999,998.67	23,000,000.60	223,799,992.33	225,099,999.69	
Corporate Tax	5,432,404.20	1,470,938.93	43,066,554.09	37,993,401.71	
Use Tax	3,577,383.25	4,337,381.14	37,056,175.27	38,584,886.60	
Insurance Premium Tax	2,226,740.83	2,357,709.85	16,144,006.07	15,115,579.86	
Oil Severance	765,102.27	437,826.32	16,980,595.47	12,154,210.83	
Gas Severance	1,471,165.81	521,143.83	15,888,774.53	10,037,966.29	
Estate Tax	0.00	0.00	0.00	1.36	
MV Title	265,691.24	330,344.76	3,296,729.08	2,967,991.23	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	0.00	0.00	3,136,944.84	2,564,476.04	
Gaming Fees & Taxes	12,257,987.22	15,606,030.09	134,873,223.24	136,788,488.43	
Statewide Privilege	0.00	0.00	0.00	423,514.58	
Freepoint Warehouse	0.00	0.00	0.00	250.00	
MV Privilege	7,782,043.94	6,139,677.05	70,883,852.57	62,744,931.10	
Petroleum	35,590,343.76	34,495,849.08	334,756,043.40	328,372,727.63	
Timber Severance	246,924.35	264,596.01	2,779,073.17	3,049,273.91	
Railroad Util. & Mun. Gas	168.66	0.00	4,397,785.64	48,971.26	
Railcar in Lieu	0.00	0.00	3,417,522.54	3,548,205.04	
MV Rental Sales Tax	383,575.12	388,413.80	3,648,948.50	3,540,258.07	
City Utility	94,169.52	108,365.24	974,191.48	1,144,249.02	
TVA in Lieu	1,292,994.28	1,275,121.00	13,508,010.71	11,724,057.85	
Special County	3,191,516.10	3,230,529.22	29,893,340.91	29,278,193.65	
Phone 911 Surcharge	128,691.67	52,910.37	1,228,576.56	1,120,899.56	
Tire Disposal Fee	183,992.40	191,933.10	1,905,270.98	1,867,779.72	
Occupancy Tax	66,695.25	62,129.25	609,875.13	591,787.59	
ABC Collections	1,823,859.23	1,891,149.48	17,568,971.97	16,489,750.99	
TOTAL COLLECTED FOR OTHER FUNDS	\$167,363,637.62	\$158,503,303.77	\$1,618,513,814.48	\$1,579,580,082.54	2.46%
TOTAL COLLECTED FOR THE GENERAL FUND	\$335,220,463.27	\$375,678,505.83	\$2,783,242,347.55	\$2,747,811,577.54	1.29%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type. Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.